

**CHATHAM COUNTY, GEORGIA
CHILD SUPPORT ENFORCEMENT PROGRAM INFORMATION
JUNE 30, 2009**

SUMMARY STATEMENT:

The Child Support Enforcement Office for the Eastern Judicial Circuit of Georgia is responsible for the enforcement of criminal and civil child support laws. This includes locating absent parents, determining paternity, and establishing and enforcing child support orders. The office has 13,750 child support cases. Cases are serviced repeatedly throughout the year.

SCHEDULE OF VEHICLES

<u>Make</u>	<u>Model</u>	<u>Year</u>	<u>VIN</u>
Ford	Explorer	2006	1FMEU62E06ZA24000
Ford	Crown Victoria	2005	2FAFP71W65X112365
Ford	Crown Victoria	2005	2FAFP71W85X112366
Ford	Crown Victoria	1999	2FAFP71W7XX196666
Ford	Crown Victoria	2009	1FMCU493X9KB3664

CHATHAM COUNTY, GEORGIA
CHILD SUPPORT ENFORCEMENT PROGRAM INFORMATION
SCHEDULE OF SALARIES AND TRAVEL
6/30/2009

NAME	SALARIES (NO ACCRUAL IN 2009)	TRAVEL	NAME	SALARIES (NO ACCRUAL IN 2009)	TRAVEL
ANCONA	\$ 5,927	\$	MANKER	\$ 35,606	\$
AUSTIN	63,169		MANNING	19,470	
BARFIELD	36,716		MASON	23,821	253
BROOKS	36,754		MCGOWAN	270	
BUCK	36,731		MCMILLAN	37,450	
BURKE	30,380		MILES	47,587	
CAMP	30,691		NORO	4,017	
CARPENTER	36,196		NORTH	45,028	
CONNORS	19,244		POWERS	33,196	
COOK	11,482		ROBERTS	29,002	
COREY	43,830	50	ROVOLIS	57,446	
DOWNES	25,975		RUSH	14,125	
DRESCHER	96,786	42	SCHARNIKOV	5,566	
EDENFIELD	67,406		SIMMONS	30,712	
ERWIN	38,262		SMITH, P	18,315	
ETHERIDGE	30,254		STEPTOE	52,248	
FIELDS	27,279		TAPOLER	23,896	
GIBBS	40,126		TAYLOR, B	6,583	
GODBEE	2,347		TAYLOR, L	18,078	
HARRISON	33,409		THORNTON	45,652	
HEYWOOD	1,972		VANVLECK	58,830	
HILL	2,378		VARNEDOE	2,226	
HOWELL	28,029		WEBB	58,472	
HUTSON	43,337		WHITTAKER	17,814	
JARRELL	40,762		WHITE	2,705	
JOHNSON III	42,693		WRIGHT, M	2,238	
JUSINO	17,929		WRIGHT, R	28,911	
KINARD	5,226		WRIGHT, W	8,818	
KRAPF	29,134		ACCRUAL	0	
LOWE	72,211				

TOTAL \$ 1,724,717 \$ 345

CHATHAM COUNTY, GEORGIA
SCHEDULE OF CONTRACT REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009

Contract	Contract Award	Cash Basis Revenue	Due from State of Georgia	Total Revenues	Total Expenditures
DRUG COURT					
427-93-935AAO	\$ <u>205,000</u>	\$ <u>187,924</u>	\$ <u>17,076</u>	\$ <u>205,000</u>	\$ <u>205,000</u>
 CSRU					
427-93-09090392-99	\$ <u>2,883,910</u>	\$ <u>2,194,014</u>	\$ <u>556,630</u>	\$ <u>2,750,644</u>	\$ <u>2,821,847</u>

CHATHAM COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED JUNE 30, 2009

PROJECT	ORIGINAL ESTIMATED COST	ESTIMATED COST	EXPENDITURES		
			PRIOR YEARS	CURRENT YEAR	TOTAL
Sales Tax I (1985-1993):					
Administrative Annex Entry Road	\$ -	\$ 407,744	\$ 407,744	\$ -	\$ 407,744
Airport Road and Bridge	-	385,193	385,193	-	385,193
Area Beautification	-	517,435	517,435	-	517,435
Bay Street Viaduct	300,000	886,674	886,674	-	886,674
Bourne Avenue	437,000	4,332,608	4,332,608	-	4,332,608
Brampton Road	958,000	51,055	51,055	-	51,055
Bryan Woods Road	500,000	53,684	53,684	-	53,684
Chatham Parkway: Garrard to US 17	4,899,000	3,659,714	3,659,714	-	3,659,714
Chatham Parkway: US 17 to US 80	3,400,000	3,445,334	3,445,334	-	3,445,334
Crossroads Parkway	-	2,652,823	2,652,823	-	2,652,823
Staley Avenue Overpass	1,500,000	3,546,381	3,546,381	-	3,546,381
Deptford Cul-de-Sac	-	122,315	122,315	-	122,315
Distribution to Municipalities I	1,050,000	1,050,000	1,050,000	-	1,050,000
Distribution to Municipalities II	10,676,000	10,676,000	10,676,000	-	10,676,000
Eli Whitney Blvd	-	1,186	1,186	-	1,186
Gateway Savannah Beautification	-	125,000	125,000	-	125,000
Gulfstream Road at SR21	-	131,349	131,349	-	131,349
Henderson Blvd	-	916,292	916,292	-	916,292
Henderson Blvd II	-	285,275	285,275	-	285,275
Interchange: I95 at Airport	-	2,551	2,551	-	2,551
Interchange: Southwest Bypass- Abercorn	900,000	7,362	7,362	-	7,362
Interchange: Talmadge-Hutchinson Isl	2,800,000	17,000,000	16,276,483	950	16,277,433
Interchange: US 80- Islands Exp	3,000,000	11,373,236	11,373,236	-	11,373,236
Interchange: US 80-Johnny Mercer	3,400,000	151,991	151,991	-	151,991
Jimmy Deloach Pkwy	12,200,000	17,706,114	17,706,114	-	17,706,114
Jimmy Deloach/I-95	-	160,074	160,074	-	160,074
Johnny Mercer: Bryan Woods- US 80	1,533,000	1,599,066	1,599,066	-	1,599,066
Johnny Mercer: Bryan Woods to Sapelo	-	480,614	480,614	-	480,614
Mall Blvd Widening	-	244,098	244,098	-	244,098
Montgomery Crossroads	7,803,000	8,159,670	8,159,670	-	8,159,670
Pooler Bypass- US80 to I-95	2,000,000	5,237,787	5,237,787	-	5,237,787
President Street: Randolph St - US 80	2,250,000	1,236,334	1,236,334	-	1,236,334
Richardson Creek Bridge	40,000	5,100	5,100	-	5,100
Riverview Drive	-	38,284	38,284	-	38,284
Robert McCorkle Bike Trail	-	327,435	327,435	-	327,435
Skidaway Widening: Victory - Five Points	-	1,872,241	1,872,240	-	1,872,240
Southwest Bypass	15,750,000	29,085,964	29,085,964	-	29,085,964
Stagecoach Road	-	2,000	2,000	-	2,000
State Route 21: I-95 - County Line	40,000	41,911	41,911	-	41,911
State Route 307: US 17 to I-16	-	250,000	171,739	41,507	213,246
Stephenson: Abercorn - Waters	770,000	8,000,000	5,932,724	-	5,932,724
Tax Map Conversion	-	383,538	383,538	-	383,538
Triplett Park Entrance Road	-	254,263	254,263	-	254,263
Truman Parkway I	4,642,000	17,191,783	17,191,783	-	17,191,783
Truman Parkway II	2,794,000	10,383,000	10,383,000	-	10,383,000
Truman Parkway III	8,652,000	14,500,000	13,860,760	67,549	13,928,309
Truman Parkway IV	2,500,000	10,000,000	9,094,799	24,472	9,119,271
Truman Parkway V	10,500,000	22,000,000	20,603,928	567,034	21,170,962
TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000
TSM Abercorn: Ferguson-Victory	4,320,000	5,000,000	1,675,276	64,125	1,739,401
TSM Waters: Stephenson - Wheaton	-	3,308,886	3,308,886	-	3,308,886
US 17N: Brampton Rd -Old Traffic Circle	680,000	736,216	736,216	-	736,216
US 17S: Dean Forest - I-516	3,815,000	5,686,022	5,686,022	-	5,686,022
US 17: Abercorn - Dean Forest	2,000,000	1,295,168	1,295,168	-	1,295,168
US 17: Burkhalter Rd Intersection	-	19,100	19,100	-	19,100

**CHATHAM COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED JUNE 30, 2009**

PROJECT	ORIGINAL ESTIMATED COST	ESTIMATED COST	EXPENDITURES		
			PRIOR YEARS	CURRENT YEAR	TOTAL
US 17: Enhancement Fla Line to SC line	\$ -	\$ 7,995	\$ 7,995	\$ -	\$ 7,995
US 17: GPA Entrance	50,000	30	30	-	30
US 17: Ogeechee Road - Abercorn	1,400,000	1,828,801	1,828,801	-	1,828,801
US 17-SR 204 Intersection	-	205,554	205,554	-	205,554
US 80: Bloomingdale- County Line	1,323,000	154,287	154,287	-	154,287
US 80: Chatham Parkway to I-95	4,712,000	2,689,555	2,689,555	-	2,689,555
US 80: Garden City	-	268,157	268,157	-	268,157
US 80: I-516 to Victory	4,800,000	2,000,000	661,848	1,350	663,198
US 80: Johnny Mercer- Bryan Woods	105,000	57,871	57,871	-	57,871
US 80: Pooler	250,000	1,422,666	1,422,666	-	1,422,666
US 80: Pooler- Bloomingdale	2,005,000	1,029,946	1,029,946	-	1,029,946
US 80: Whitmarsh Island	-	20,000	20,000	-	20,000
Various County Roads	8,254,519	16,000,000	14,636,850	93,129	14,729,979
Waters Avenue: Montgomery-Stephenson	1,050,000	2,887,972	2,887,972	-	2,887,972
Wheaton Street: Bee - Liberty	4,330,000	4,419,851	4,419,853	-	4,419,853
White Bluff: Derenne - Abercorn	1,100,000	1,150,752	1,150,752	-	1,150,752
White Bluff: Montgomery Cross Road/Windsor	4,503,000	5,501,660	5,501,660	-	5,501,660
Whitmarsh Island Road	-	479,292	479,292	-	479,292
Whitefield Avenue	-	7,300,000	-	-	-
Right of Way Consultants	-	7,000,000	6,955,685	5,662	6,961,347
Administrative Expenditures	-	3,500,000	2,597,737	245,452	2,843,189
Transfer to General Fund - Admin	-	3,400,000	2,994,423	76,002	3,070,425
Transfer to Service District Fund - Admin	-	2,623,628	2,623,628	-	2,623,628
Transfer to CDBG Fund	-	33,388	33,388	-	33,388
Contingency	29,321,481	163,859	-	-	-
TOTAL	\$ 179,313,000	\$ 291,331,134	\$ 270,679,528	\$ 1,187,232	\$ 271,866,760

CHATHAM COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED JUNE 30, 2009

PROJECT	ORIGINAL		EXPENDITURES		
	ESTIMATED COST	ESTIMATED COST	PRIOR YEARS	CURRENT YEAR	TOTAL
Sales Tax II (1993-1998):					
Hutchinson Island Interchange	\$ -	\$ 15,522,567	\$ 15,522,567	\$ -	\$ 15,522,567
Middleground Road	-	8,600,000	8,558,118	4,347	8,562,465
White Bluff Extension	-	1,000,000	283,301	-	283,301
SR 21 Intersection/Jimmy DeLoach Pwy Ext	-	9,624,495	9,624,495	-	9,624,495
Truman Parkway Phase V	-	1,083,725	1,083,725	-	1,083,725
Science Drive	-	1,261,695	1,261,695	-	1,261,695
Pooler Bypass Phase II	-	2,731,317	2,231,317	20,501	2,251,818
Jimmy DeLoach Phase II	-	2,000,000	744,528	39,057	783,585
J DeLoach Pky Ext to Houlihan Bridge	-	-	-	-	-
Pooler Bypass Highway 80 Interchange	-	1,449,194	1,449,194	-	1,449,194
Pooler Bypass I-16 Interchange	-	539,897	539,897	-	539,897
Whitfield Avenue Widening	-	3,000,000	2,183,025	279,843	2,462,868
Skidaway TSM (Intersection/Safety Imp.)	-	200,000	-	-	-
Bay Street TSM	-	1,973,719	1,973,719	-	1,973,719
Bay Street Widening	-	3,500,000	3,500,000	-	3,500,000
Diamond Causeway Widening	-	1,800,000	681,779	4,882	686,661
US 80 Bryan Woods to Bull	-	169,089	169,089	-	169,089
US 80 Bull River to Lazaretto Creek	-	100,000	-	-	-
Abercorn Safety Project	-	900,000	558,548	-	558,548
Gulfstream Entrance Area	-	50,125	50,125	-	50,125
Bonny Bridge Intersection Improvement	-	256,437	256,437	-	256,437
Miscellaneous	-	59,044	59,044	-	59,044
King George Blvd	-	830,142	830,142	-	830,142
McWhorter Drive	-	164,566	164,566	-	164,566
Ambrose Drive at Gulfstream	-	-	-	-	-
Stagecoach Road	-	228,993	228,993	-	228,993
Dolan Drive	-	378,240	378,240	-	378,240
Central Ave/SmithDr/Cherokee Ave/Saussy	-	642,551	642,551	-	642,551
Humane Society Road	-	152,107	152,107	-	152,107
President Street	-	1,232,316	1,232,316	-	1,232,316
Bamboo Farm and Coastal Gardens Paving	-	204,803	204,803	-	204,803
Bond Ave/Heather St/Betran St/Shore Ave	-	2,500,000	879,108	160,982	1,040,090
Unincorporated Roads	4,624,284	62,807	-	-	-
Bloomingdale Roads	274,582	274,582	274,582	-	274,582
Garden City Roads	449,057	449,057	449,057	-	449,057
Pooler Roads	301,755	301,755	301,755	-	301,755
Port Wentworth Roads	346,088	346,088	346,088	-	346,088
Savannah Roads	5,691,151	5,691,151	5,691,151	-	5,691,151
Tybee Roads	322,491	322,491	322,491	-	322,491
Vernonburg Roads	18,592	18,592	18,592	-	18,592
Right of Way Consultant	-	1,300,000	1,290,473	-	1,290,473
Administrative Expenditures	-	1,980,000	1,837,291	23,195	1,860,486
Transfer to General Fund	-	6,600,000	6,383,955	80,932	6,464,887
Transfer to Special Service District	-	637,040	637,040	-	637,040
Reserve for Roads, Streets, and Bridges	57,100,000	4,359	-	-	-
Contingency-Other Projects	-	100,717	-	-	-
Library	5,000,000	7,880,894	7,880,894	-	7,880,894
Juvenile Justice Center	5,000,000	4,765,983	4,765,982	-	4,765,982
Thunderbolt Complex	225,000	225,000	225,000	-	225,000
Trade Center	37,000,000	84,067,098	84,067,098	-	84,067,098
Administrative Annex/Police Headquarters	-	5,772,920	5,772,922	-	5,772,922
Hutchinson Island Water & Sewer	-	6,814,000	6,243,951	-	6,243,951
Georgia DCA Grant- Trade Center	-	3,298,511	3,298,511	-	3,298,511
Georgia DCA Grant- Mighty 8th Museum	-	350,000	350,000	-	350,000
Shackelford Lighting	-	210,000	210,000	-	210,000
Jail Expansion	-	400,000	314,381	14,300	328,681

(Continued)

CHATHAM COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED JUNE 30, 2009

PROJECT	ORIGINAL		EXPENDITURES		
	ESTIMATED COST	ESTIMATED COST	PRIOR YEARS	CURRENT YEAR	TOTAL
Pier/Pavilion	\$ 2,500,000	\$ 2,644,746	\$ 2,644,746	\$ -	\$ 2,644,746
Olympic Pool	2,000,000	4,812,469	4,812,469	-	4,812,469
Weight Center	200,000	397,258	397,258	-	397,258
Civil Rights Museum	1,000,000	2,447,080	2,447,080	-	2,447,080
Lucas Theatre	1,000,000	1,700,000	1,700,000	-	1,700,000
Telfair	1,000,000	1,000,000	1,000,000	-	1,000,000
Bandshell	700,000	-	-	-	-
Bandshell (portable)	285,000	218,416	218,416	-	218,416
May Street YMCA	750,000	828,535	828,535	-	828,535
Frank Callen	450,000	700,000	700,000	-	700,000
Pennsylvania Center	250,000	584,538	584,538	-	584,538
Hudson Hill Center	125,000	256,970	256,970	-	256,970
Woodville Center	125,000	259,097	259,097	-	259,097
Memorial Stadium	95,000	232,142	232,142	-	232,142
Community Center	-	37,178	37,178	-	37,178
Whitemarsh Island Community Center	-	345,082	345,081	-	345,081
Aquatic Center/Soccer Parking Lot	-	116,272	116,272	-	116,272
Bandshell Project	-	787,500	787,500	-	787,500
Parks Renovation Program	-	90,000	38,861	-	38,861
Charles Brooks Park renovation program	-	84,831	84,810	-	84,810
Concord Soccer	-	250,000	3,500	-	3,500
Triplett Park	1,050,000	2,573,366	2,573,366	-	2,573,366
Soccer Complex	1,500,000	2,947,362	2,947,362	-	2,947,362
Track & Field	1,000,000	1,062,980	1,062,980	-	1,062,980
Battlefield Park	915,000	915,000	915,000	-	915,000
No Wake Project	48,000	158,085	158,085	-	158,085
Truman Linear Park	300,000	259,112	259,112	-	259,112
Runaway Park	518,000	919,290	919,290	-	919,290
East Broad Park	483,000	835,552	835,552	-	835,552
Beach Project	500,000	494,980	494,980	-	494,980
Jaycee Park Tennis Courts	-	13,581	13,581	-	13,581
Inclusive Confidence Course	-	39,500	39,500	-	39,500
Wilmington Island Community Park	-	81,513	81,513	-	81,513
Sallie Mood Corridor Lot	-	176,479	176,479	-	176,479
Tatumville Park	-	543,326	543,326	-	543,326
Tremont Park	-	40,000	40,000	-	40,000
LaRoche Avenue	-	7,375	7,375	-	7,375
Woodbridge Canal	-	55,215	55,215	-	55,215
Central Avenue	-	5,910	5,910	-	5,910
Hall Bros Property	-	62,115	62,115	-	62,115
Grovepoint Road	-	213,220	213,220	-	213,220
Middlelandings	-	3,500	3,500	-	3,500
Golden Isles	-	100,430	100,430	-	100,430
Burnside Island	-	511,571	511,571	-	511,571
Ogeechee Farms	-	114,364	114,364	-	114,364
Wilmington Island Subdivision	-	235,010	235,010	-	235,010
Whitemarsh Island at Penrose	-	12,625	12,625	-	12,625
Whitfield Avenue at Summit Ridge	-	331,870	331,870	-	331,870
Ferguson Avenue	-	682,414	682,414	-	682,414
Norwood Avenue Drainage	-	11,912	11,912	-	11,912
Windfield Subdivision Drainage	-	32,601	32,601	-	32,601
Fawcett Canal Drainage	-	1,075,459	1,075,459	-	1,075,459
Placentia Canal Drainage	-	21,701	21,701	-	21,701
Bloomingdale Drainage	284,444	284,444	284,444	-	284,444
Garden City Drainage	928,106	928,106	928,106	-	928,106
Pooler Drainage	557,740	557,740	557,740	-	557,740
Port Wentworth Drainage	502,505	502,505	502,505	-	502,505
City of Savannah Drainage	3,000,000	3,000,000	3,000,000	-	3,000,000
Thunderbolt Drainage/Roads	353,332	353,332	353,332	-	353,332
Tybee Drainage/Recreation	355,962	355,962	355,962	-	355,962
Vernonburg Drainage/Sidewalks	17,911	17,911	17,911	-	17,911
Unincorporated Drainage Contingency	3,300,000	-	-	-	-
TOTAL	\$ 142,447,000	\$ 232,357,599	\$ 224,156,514	\$ 628,038	\$ 224,784,552

CHATHAM COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED JUNE 30, 2009

PROJECT	ORIGINAL ESTIMATED COST	ESTIMATED COST	EXPENDITURES		TOTAL
			PRIOR YEARS	CURRENT YEAR	
Sales Tax III (1998-2003):					
DRAINAGE:					
Administrative Expenditures Drainage	\$ -	\$ 2,700,000	\$ 1,629,820	\$ 259,964	\$ 1,889,784
Atlantic Creosote Canal	-	758,409	758,409	-	758,409
Bloomington Drainage	2,000,000	2,000,000	2,000,000	-	2,000,000
Chatham County Drainage	61,500,000	389,695	-	-	-
Garden City Drainage	2,000,000	2,000,000	2,000,000	-	2,000,000
Pooler Drainage	2,000,000	2,000,000	2,000,000	-	2,000,000
Port Wentworth Drainage	2,000,000	2,000,000	2,000,000	-	2,000,000
Savannah Drainage	71,000,000	71,000,000	71,000,000	-	71,000,000
Thunderbolt Drainage	2,000,000	2,000,000	2,000,000	-	2,000,000
Tybee Drainage	3,000,000	3,000,000	3,000,000	-	3,000,000
Vernonburg Drainage	400,000	400,000	400,000	-	400,000
Conaway Branch Canal	-	1,800,000	401,750	99,345	501,095
Fawcett Phase II	-	1,300,000	685,159	418,574	1,103,733
Golden Isles Area	-	600,000	434,918	118,359	553,277
Grange Road	-	500,000	-	535	535
Halycon Bluff	-	1,400,000	1,126,596	155	1,126,751
Hardin Canal	-	13,000,000	3,399,077	1,848,326	5,247,403
Indirect Cost Allocations -General Fund	-	1,000,000	574,632	127,887	702,519
Transfer to SSD	-	534,360	534,360	-	534,360
Kings Way Canal	-	1,000,000	270,038	516,229	786,267
Little Hurst	-	2,000,000	96,030	9,978	106,008
Little Ogeechee Basin	-	9,965	9,965	-	9,965
Ogeechee Farms	-	1,000,000	330,962	27,049	358,011
Pipemakers Canal	-	18,300,000	12,191,675	491,234	12,682,909
Placentia Canal	-	2,800,000	2,651,805	70,187	2,721,992
Port Industrial Park	-	1,000,000	20,979	-	20,979
Raspberry Canal	-	596,794	596,794	-	596,794
Right of Way Administration	-	400,000	331,454	-	331,454
Romney Place/Parkersburg Drainage	-	1,200,000	477,660	46,897	524,557
Topographic Mapping	-	4,000,000	2,446,038	467,469	2,913,507
Village Green Outfall Drainage	-	800,000	384,283	83,190	467,473
Westlake Drainage	-	7,500,000	5,372,006	26,744	5,398,750
Wilmington Park Canal	-	2,500,000	894,372	129,007	1,023,379
Laberta/Cresthill Outfall	-	100,000	-	-	-
Gateway/Henderson Drainage	-	1,600,000	169,335	61,032	230,367
Rice Mill at Grove Point	-	35,014	35,014	-	35,014
Louis Mills/Redgate	-	2,100,000	789,794	35,402	825,196
Quacco/Regency Park	-	2,300,000	203,614	14,474	218,088
Quacco/Restoration	-	1,600,000	1,412,633	42,516	1,455,149
St. Ives Culvert (Georgetown Canal)	-	239,522	239,524	-	239,524
OPEN SPACE, GREENWAY AND BIKEWAY:					
Chatham County	9,000,000	-	-	-	-
Bloomington	-	98,597	98,597	-	98,597
Garden City	-	87,979	87,979	-	87,979
Pooler	-	62,260	62,260	-	62,260
Port Wentworth	-	42,847	42,847	-	42,847
Savannah	-	2,848,741	2,848,741	-	2,848,741
Thunderbolt	-	30,273	30,273	-	30,273
Tybee Island	-	33,663	33,663	-	33,663
Vernonburg	-	2,532	2,532	-	2,532
Civil War Heritage Trails	-	5,000	5,000	-	5,000
Coastal Georgia Greenway	-	618,535	519,974	-	519,974
Demere Property Acquisition	-	5,575,333	5,575,333	-	5,575,333
Greenspace Project (Grant Refund)	-	71,347	71,347	-	71,347
DNR GA Greenspace Grant	-	-	-	-	-
Tom Triplett Park and Ogeechee Canal	-	500,000	447,901	-	447,901

**CHATHAM COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED JUNE 30, 2009**

PROJECT	ORIGINAL ESTIMATED COST	ESTIMATED COST	PRIOR YEARS	EXPENDITURES		TOTAL
				CURRENT YEAR		
OTHER PROJECTS:						
Administrative Expenditures Other	\$ -	\$ 100,000	\$ 2,607	\$ -	\$ -	\$ 2,607
Bloomingdale Other	458,703	396,636	396,635	-	-	396,635
GEMA	-	240,766	240,765	-	-	240,765
Chatham County Other	14,112,663	-	-	-	-	-
City of Savannah Other	16,292,341	14,087,815	14,087,815	-	-	14,087,815
EMS	-	79,982	79,982	-	-	79,982
Fire/Safety Equipment	-	2,040,000	2,039,997	-	-	2,039,997
Garden City Other	458,703	396,636	396,635	-	-	396,635
Greenbriar Children's Center	-	1,258,000	1,258,000	-	-	1,258,000
Hutchinson Island Riverwalk Ext Slip 1	-	2,000,000	871,305	-	-	871,305
King Tisdell Cottage	-	1,258,000	1,258,000	-	-	1,258,000
Library (Technology)	-	935,000	918,473	-	-	918,473
Lucas Theatre	-	833,000	833,000	-	-	833,000
Ogeechee Canal	-	833,000	188,263	25,341	-	213,604
Pooler Other	458,703	396,636	396,635	-	-	396,635
Port Wentworth Other	458,703	396,636	396,635	-	-	396,635
Senior Citizens	-	100,000	100,000	-	-	100,000
Telfair Museum of the Arts	-	833,000	833,000	-	-	833,000
Thunderbolt Other	458,703	396,637	396,636	-	-	396,636
Trade Center (CO 20)	-	-	-	-	-	-
Tybee Lighthouse	-	297,500	297,500	-	-	297,500
Tybee Marine (Science Center)	-	50,000	50,000	-	-	50,000
Tybee Other	696,428	602,191	602,192	-	-	602,192
Vernonburg Other	87,053	75,274	75,274	-	-	75,274
ROADS, STREETS, AND BRIDGES:						
Right of Way Administration	-	100,000	-	-	-	-
Administrative Expenditures	-	800,000	3,486	6,384	-	9,870
Abercorn Widening (Rio Road to Truman V)	-	5,000,000	119,310	-	-	119,310
Bay Street Widening	-	6,000,000	716,533	69,050	-	785,583
East/West Corridor	-	13,000,000	2,553,051	138,670	-	2,691,721
Eisenhower Widening and Median	-	3,000,000	391,423	9,047	-	400,470
Hodgson Memorial Drive	-	157,646	157,646	-	-	157,646
Melinda Drive (Stiles Ave Ext)	-	544,000	-	-	-	-
Chatham County Roads, Streets, Bridges	41,618,000	427,529	-	-	-	-
Spur 21, Phase I	-	1,300,000	1,210,059	-	-	1,210,059
SR307 Extension	-	15,224	15,224	-	-	15,224
Truman Parkway Phase V	-	15,000,000	4,141,653	309,002	-	4,450,655
Reserve	-	2,150	-	-	-	-
TOTAL	\$ 230,000,000	\$ 242,394,124	\$ 167,722,876	\$ 5,452,043	\$ -	\$ 173,174,920

CHATHAM COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED JUNE 30, 2009

PROJECT	ORIGINAL ESTIMATED COST	ESTIMATED COST	EXPENDITURES		TOTAL
			PRIOR YEARS	CURRENT YEAR	
Sales Tax IV (2003-2008):					
ROADS, STREETS, and BRIDGES:					
Chatham Urban Trans. Study (CUTS)	\$ -	\$ -	\$ -	\$ -	\$ -
Truman Parkway Phase V	2,000,000	5,000,000	2,385,375	255,474	2,640,849
Benton Blvd- Extension	2,000,000	2,000,000	-	-	-
Interchange US 80 and J. DeLoach Pkwy	2,000,000	2,000,000	250,915	179,114	430,029
Dean Forest Road Ext from US 17 to Vet	2,000,000	1,000,000	184,134	-	184,134
Widen Dean Forest Road from 1-16 to US17	2,000,000	6,000,000	102,306	215,280	317,586
Traffic Safety Improvements Bull St to MLK	2,000,000	2,000,000	-	-	-
Islands Expressway/Causton Bluff Bridge	2,000,000	2,000,000	122,736	-	122,736
Whitefield Avenue	-	1,000,000	-	-	-
Other Roads	6,000,000	-	-	-	-
Unincorporated County Roads	14,000,000	14,000,000	4,016,081	2,919,076	6,935,157
Administrative Expenditures-Roads	-	700,000	397,095	278,592	675,687
City of Savannah	13,620,000	13,782,365	13,787,486	(5,122)	13,782,364
DRAINAGE PROJECTS:					
Chatham County	11,000,000	11,000,000	509,795	1,647,084	2,156,879
Pipemakers Canal	17,000,000	17,000,000	-	-	-
General Drainage	500,000	500,000	322,231	-	322,231
Storm Drainage	300,000	300,000	22,112	-	22,112
Administrative Expenditures	-	600,000	(9,361)	102,885	93,524
Reserve for County Drainage	-	-	-	-	-
City of Savannah	51,150,000	51,759,764	51,778,995	(19,231)	51,759,764
OPENSOURCE, GREENWAY, and BIKEWAY:					
Unincorporated Chatham County	2,322,122	5,757,603	455,748	3,046,673	3,502,421
Bloomingtondale	53,540	115,967	54,116	61,851	115,967
Garden City	33,659	67,708	33,810	33,897	67,707
Pooler	33,659	67,708	35,426	32,282	67,708
Port Wentworth	20,078	43,138	20,177	20,961	41,138
Thunderbolt	14,172	30,381	14,218	16,163	30,381
Tybee Island	15,354	32,841	15,380	17,461	32,841
Vernonburg	1,200	2,547	1,203	1,344	2,547
McQueens Trail Stabilization	-	200,000	13,568	238,710	252,278
Other (Municipality & County)	2,821,203	-	-	-	-
RECREATION, CULTURAL, and HISTORICAL:					
Tom Triplett Park	1,700,000	3,900,000	1,752,836	55,754	1,808,590
Runaway Point Park	400,000	400,000	334,807	5,646	340,453
Mother Mathilda Beasley Park	1,900,000	1,900,000	406,287	4,445	410,732
Boat Ramps	700,000	2,250,000	700,000	5,500	705,500
Telfair Museum	490,128	990,128	454,380	535,748	990,128
Fort Jackson	1,078,283	999,638	999,638	-	999,638
W Chatham YMCA	49,013	45,438	45,438	-	45,438
McCorkle Trail	100,000	150,000	29,012	950	29,962
Civil Rights Museum	1,328,248	3,320,065	2,835,770	330,427	3,166,197
Tatemville Community Center	735,193	735,193	-	-	-
Coastal Soccer	68,618	368,618	44,256	-	44,256
King-Tisdell	980,257	1,980,257	908,762	1,043,140	1,951,902
WW Law Center	980,257	908,762	400,000	-	400,000
Yamacraw Arts	68,618	63,613	63,613	-	63,613
Con Ed	490,128	490,128	454,380	35,748	490,128
Library	24,500,000	24,500,000	4,013,400	9,857,344	13,870,744
OTHER CAPITAL PROJECTS:					
County Courthouse-Tax Assessor Computer	800,000	800,000	696,270	-	696,270
Chatham County Police Merger	2,200,000	3,200,000	3,060,198	40,102	3,100,300
Chatham County Courthouse	12,000,000	15,000,000	7,312,722	3,201,954	10,514,676
County Vehicles	4,580,000	5,500,000	3,884,561	320,345	4,204,906
King George Sidewalks	250,000	250,000	-	36,820	36,820
US 80 Sidewalks	75,000	100,000	-	-	-
US 80 Beautification	75,000	75,000	11,480	54	11,534
Wild Heron Sidewalks	100,000	100,000	-	24,488	24,488
Whitemarsh Island Bikeways	450,000	1,000,000	160,500	135	160,635
McCorkle Trail Bikeway	-	-	-	(14,012)	(14,012)

CHATHAM COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED JUNE 30, 2009

PROJECT	ORIGINAL ESTIMATED COST	ESTIMATED COST	EXPENDITURES		TOTAL
			PRIOR YEARS	CURRENT YEAR	
Charlie Brooks Park	\$ 950,000	\$ 3,000,000	\$ 915,784	\$ 530	\$ 916,314
Public Works Building	1,000,000	5,000,000	25,950	114,467	140,417
Greenbriar	1,470,385	1,363,142	1,363,142	-	1,363,142
Hospice	1,980,257	1,980,257	908,762	1,071,495	1,980,257
CAT	926,343	4,426,343	753,810	-	753,810
Rape Crisis	98,026	90,876	90,876	-	90,876
Royce Learning Center	1,764,462	1,635,770	1,635,770	-	1,635,770
Humane Society	144,588	134,042	134,042	-	134,042
Food Bank	784,206	784,206	727,010	57,196	784,206
Savannah Symphony	98,026	-	-	-	-
Ash Tree	245,064	227,190	227,190	-	227,190
Court Appointed Special Advocate	98,026	90,876	-	-	-
Diversion Center	4,000,000	4,000,000	-	-	-
Telfair	500,000	-	-	-	-
King Tisdell	1,000,000	-	-	-	-
OTHER CAPITAL OUTLAY-PUBLIC SAFETY:					
Bloomingdale Fire Dept	100,000	101,454	101,075	379	101,454
Garden City Fire Dept	200,000	201,160	200,900	261	201,161
Isle of Hope Fire Dept	100,000	100,000	80,000	-	80,000
Pooler Fire Dept	200,000	201,160	200,900	261	201,161
Port Wentworth Fire Dept	200,000	201,272	200,979	294	201,273
Southside Fire Dept	800,000	800,000	800,000	-	800,000
Thunderbolt Fire Dept	100,000	100,411	100,331	80	100,411
Tybee Island Fire Dept	100,000	100,186	100,173	13	100,186
Savannah Public Safety	1,300,000	1,315,497	1,315,987	(490)	1,315,497
OTHER CAPITAL OUTLAY-MUNICIPALITIES:					
Bloomingdale	2,700,000	2,740,237	2,740,379	(142)	2,740,237
Garden City	3,779,500	3,803,003	3,802,742	262	3,803,004
Pooler	3,779,500	3,803,002	3,801,126	1,877	3,803,003
Port Wentworth	2,254,426	2,271,739	2,269,955	1,785	2,271,740
Thunderbolt	2,600,000	2,611,779	2,611,624	155	2,611,779
Tybee Island	6,400,000	6,414,619	6,414,473	146	6,414,619
Vernonburg	400,000	401,095	400,818	277	401,095
City of Savannah	29,901,183	31,982,002	30,268,879	1,713,121	31,982,000
OTHER					
Debt Retirement	16,000,000	16,719,000	11,278,871	-	11,278,871
M / WBE Contract for Consulting Services	-	325,000	320,000	-	320,000
Transfer to M&O - Indirect Cost Allocation	-	700,000	374,366	-	374,366
Transfer to SSD	-	-	-	-	-
Transfer to CIP	-	10,000	-	-	-
Reserve for Other Projects	-	309,197	8,252	-	8,252
Reserve For Non Profits	-	437,375	-	-	-
Reserve For Other Projects - from interest	-	22,101	-	-	-
TOTAL	\$ 276,627,433	\$ 304,390,853	\$ 177,256,023	\$ 27,489,044	\$ 204,745,067

CHATHAM COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED JUNE 30, 2009

PROJECT	ORIGINAL ESTIMATED COST	ESTIMATED COST	EXPENDITURES		TOTAL
			PRIOR YEARS	CURRENT YEAR	
Sales Tax V (2008-2014):					
Detention Center (Transfer Out)	\$ 109,000,000	\$ 36,568,273	\$ -	\$ 2,104,865	\$ 2,104,865
Judicial & Juvenile Courthouses, Health Dept.	39,000,000	-	-	-	-
County-wide Roads (CUTS-approved)	30,000,000	-	-	-	-
County-wide Flood Control	20,000,000	-	-	-	-
County-wide Capital Projects	18,000,000	-	-	-	-
Various Municipalities Projects	189,300,000	-	-	-	-
Various Unincorporated County Projects	40,000,000	-	-	-	-
	<u>\$ 445,300,000</u>	<u>\$ 36,568,273</u>	<u>\$ -</u>	<u>\$ 2,104,865</u>	<u>\$ 2,104,865</u>

CHATHAM COUNTY, GEORGIA
SCHEDULE OF REQUIRED EXPENDITURES
GENERATED BY HOTEL/MOTEL TAX
For the year ended June 30, 2009

Revenue:		
Hotel/Motel Taxes	\$	<u>1,262,170</u>
 Tourism Expenditures:		
Maritime Trade Center	\$	210,362
Savannah Convention Center		420,723
	\$	<u>631,085</u>
 Percentage of expenditures to revenues		<u>50%</u>

